

Walker Fire Protection Association, Inc.
Balance Sheet
As of June 30, 2017

	Jun 30, 17	May 31, 17
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	108,926.36	92,227.60
1060 · Country Bank Money Market 0211	75,606.79	75,602.44
Total Checking/Savings	184,533.15	167,830.04
Other Current Assets		
1210 · Inventory	4,369.19	4,369.19
Total Other Current Assets	4,369.19	4,369.19
Total Current Assets	188,902.34	172,199.23
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	98,446.60	98,446.60
1430 · Machinery & Equipment	14,383.82	14,383.82
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-204,860.00	-204,860.00
Total Fixed Assets	115,015.42	115,015.42
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	304,917.76	288,214.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2110 · BMO Credit Card	-2.98	687.85
Total Credit Cards	-2.98	687.85
Other Current Liabilities		
2200 · Payroll Liabilities	476.89	291.74
Total Other Current Liabilities	476.89	291.74
Total Current Liabilities	473.91	979.59
Total Liabilities	473.91	979.59
Equity		
3900 · Retained Earnings	287,235.06	289,752.41
Net Income	17,208.79	-2,517.35
Total Equity	304,443.85	287,235.06
TOTAL LIABILITIES & EQUITY	304,917.76	288,214.65